

**FORM 8.5 (EPT/NON-RI)**

Amendment - this form replaces RNS number 5363E published at 11:45 on 10/04/2025 changes made to section and 3A

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN  
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS  
(OR WHERE RI STATUS IS NOT APPLICABLE)  
Rule 8.5 of the Takeover Code (the "Code")**

**1. KEY INFORMATION**

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	ASSURA PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ASSURA PLC
(d)	Date position held/dealing undertaken:	09 Apr 2025
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: PRIMARY HEALTH PROPERTIES PLC

**2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER**

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	37,250,850	1.15%	10,069,961	0.31%
(2) Cash-settled derivatives:	6,322,290	0.19%	34,624,743	1.06%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>43,573,140</b>	<b>1.34%</b>	<b>44,694,704</b>	<b>1.37%</b>

- (b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

**3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER**

- (a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	16911946	0.4781 GBP	0.4702 GBP

ordinary				
10p ordinary	Sale	28603499	0.4781 GBP	0.4726 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Short	244	0.4725 GBP
10p ordinary	SWAP	Decreasing Short	11,174,000	0.4727 GBP
10p ordinary	SWAP	Decreasing Short	358	0.4735 GBP
10p ordinary	SWAP	Decreasing Short	1,097,686	0.4736 GBP
10p ordinary	SWAP	Decreasing Short	486,711	0.4740 GBP
10p ordinary	SWAP	Decreasing Short	1,030,094	0.4741 GBP
10p ordinary	SWAP	Decreasing Short	52,706	0.4743 GBP
10p ordinary	SWAP	Decreasing Short	1,422,433	0.4744 GBP
10p ordinary	SWAP	Decreasing Short	393,614	0.4745 GBP
10p ordinary	SWAP	Decreasing Short	245,870	0.4746 GBP
10p ordinary	SWAP	Decreasing Short	1,949,306	0.4748 GBP
10p ordinary	SWAP	Decreasing Short	233,946	0.4749 GBP
10p ordinary	SWAP	Decreasing Short	2,102,960	0.4750 GBP
10p ordinary	SWAP	Decreasing Short	90,646	0.4751 GBP
10p ordinary	SWAP	Decreasing Short	1,539,018	0.4769 GBP
10p ordinary	SWAP	Decreasing Short	1,000,000	0.4774 GBP
10p ordinary	SWAP	Decreasing Short	260,058	0.4778 GBP
10p ordinary	SWAP	Decreasing Short	5,537	0.4780 GBP
10p ordinary	SWAP	Decreasing Short	48,718	11.9215 ZAR
10p ordinary	SWAP	Increasing Short	235,146	0.4682 GBP
10p ordinary	SWAP	Increasing Short	5,618,161	0.4702 GBP
10p ordinary	SWAP	Increasing Short	932,629	0.4703 GBP
10p ordinary	SWAP	Increasing Short	222,989	0.4722 GBP
10p ordinary	SWAP	Increasing Short	1,860,400	0.4731 GBP
10p ordinary	SWAP	Increasing Short	478,500	0.4740 GBP
10p ordinary	SWAP	Increasing Short	33,379	0.4741 GBP
10p ordinary	SWAP	Increasing Short	50,478	0.4742 GBP
10p ordinary	SWAP	Increasing Short	14,789	0.4743 GBP
10p ordinary	SWAP	Increasing Short	145,012	0.4747 GBP
10p ordinary	SWAP	Increasing Short	17,085	0.4749 GBP
10p ordinary	SWAP	Increasing Short	1,264,332	0.4750 GBP
10p ordinary	SWAP	Increasing Short	603,894	0.4767 GBP
10p ordinary	SWAP	Increasing Short	19,991	0.4775 GBP
10p ordinary	CFD	Opening Long	165,685	0.4739 GBP
10p ordinary	CFD	Increasing Long	45,446	0.4769 GBP
10p ordinary	CFD	Increasing Long	2,554	0.4771 GBP
10p ordinary	CFD	Opening Short	150,656	0.4771 GBP

10p ordinary	CFD	Increasing Short	48,718	11.9230 ZAR
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(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

**4. OTHER INFORMATION**

(a) Indemnity and other dealings arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30-Apr-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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